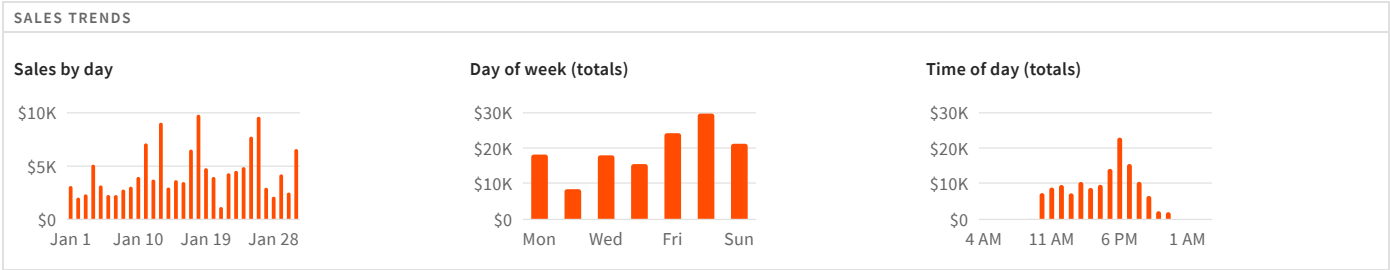


DATE RANGE:  
January 1, 2025 - January 31, 2025

SELECTED LOCATIONS:  
Smokecraft Modern Barbecue



REVENUE SUMMARY		CASH SUMMARY	
Net sales	\$134,482.58	Expected closeout cash	\$8,066.99
Gratuities	\$1,422.44	Actual closeout cash	\$8,070.01
Tax amount	\$13,475.28	Cash overage/shortage	\$3.02
Tips	\$16,107.62	Expected deposit	\$3,803.51
Paid in total	\$1,526.82	Actual deposit	—
Total amount	\$167,014.74	Deposit overage/shortage	—

NET SALES SUMMARY		CASH ACTIVITY	
Gross sales	\$136,218.95	Total cash payments	\$2,934.88
Sales discounts	-\$1,736.37	Cash adjustments	-\$9.06
Sales refunds	\$0.00	Cash refunds	\$0.00
Net sales	\$134,482.58	Cash before tipouts	\$2,925.82
		Tipouts tips withheld	\$0.00
		Total cash	\$2,925.82

TIP SUMMARY	
Tips collected	\$16,107.62
Tips refunded	\$0.00
Total tips	\$16,107.62
Tips withheld	-\$382.01
Tips after withholding	\$15,725.61

PAYMENTS SUMMARY					
Payment type	Amount	Tips	Grat	Refunds	Total
Credit/debit	\$100,186.30	\$15,852.47	\$1,610.09	\$0.00	\$117,648.86
Amex	\$11,296.30	\$2,052.31	\$140.50	\$0.00	\$13,489.11
Discover	\$2,903.02	\$564.84	\$11.01	\$0.00	\$3,478.87
Mastercard	\$22,369.61	\$3,409.02	\$236.20	\$0.00	\$26,014.83
Visa	\$63,617.37	\$9,826.30	\$1,222.38	\$0.00	\$74,666.05
Gift Card	\$1,525.39	\$0.00	\$0.00	\$0.00	\$1,525.39
Cash	\$2,893.83	\$0.00	\$41.05	\$0.00	\$2,934.88
Other	\$44,650.46	\$255.15	\$0.00	\$0.00	\$44,905.61
Doordash	\$14,456.79	\$0.00	\$0.00	\$0.00	\$14,456.79
Ezcaters	\$6,647.95	\$0.00	\$0.00	\$0.00	\$6,647.95
Grubhub	\$1,429.25	\$5.67	\$0.00	\$0.00	\$1,434.92
Square	\$1,802.90	\$249.48	\$0.00	\$0.00	\$2,052.38
UberEats	\$20,313.57	\$0.00	\$0.00	\$0.00	\$20,313.57
Total	\$149,255.98	\$16,107.62	\$1,651.14	\$0.00	\$167,014.74

UNPAID ORDERS SUMMARY			
Unpaid amount			\$0.00

SALES CATEGORY SUMMARY			
Sales category	Items	Net sales	Gross sales
Bottled Beer	204	\$1,061.89	\$1,083.00
Draft Beer	714	\$6,124.90	\$6,157.65
Food	5,833	\$114,259.11	\$115,800.17
Liquor	658	\$9,059.70	\$9,182.02
NA Beverage	524	\$1,762.15	\$1,770.28
Non-Grat Svc Charges	14	\$663.33	\$663.33
Retail	18	\$262.50	\$262.50
Wine	120	\$1,289.00	\$1,300.00
<b>Total</b>	<b>8,085</b>	<b>\$134,482.58</b>	<b>\$136,218.95</b>

REVENUE CENTER SUMMARY			
Revenue center	Items	Net sales	Gross sales
Bar	1,192	\$15,813.01	\$16,350.01
Private Events	124	\$1,665.00	\$1,665.00
Carryout/Delivery	484	\$8,792.80	\$8,944.80
DoorDash	746	\$13,142.51	\$13,142.51
Catering	673	\$18,047.33	\$18,047.33
Dining Room	3,670	\$57,186.85	\$58,234.22
Grubhub	72	\$1,299.31	\$1,299.31
Uber Eats	1,124	\$18,535.77	\$18,535.77
<b>Total</b>	<b>8,085</b>	<b>\$134,482.58</b>	<b>\$136,218.95</b>

DINING OPTION SUMMARY			
Dining option	Orders	Net sales	Gross sales
Take Out	216	\$16,870.18	\$17,075.95
DoorDash - Delivery	213	\$12,417.43	\$12,417.43
DoorDash - Takeout	16	\$725.08	\$725.08
Toast Delivery Services	11	\$777.75	\$811.25
Grubhub - Takeout	29	\$1,299.31	\$1,299.31
Dine In	967	\$73,406.23	\$74,903.33
Delivery	8	\$10,450.83	\$10,450.83
Uber Eats - Takeout	13	\$544.79	\$544.79
Uber Eats - Delivery	329	\$17,990.98	\$17,990.98
<b>Total</b>	<b>1,802</b>	<b>\$134,482.58</b>	<b>\$136,218.95</b>

SERVICE / DAYPART SUMMARY			
Service / day part	Orders	Net sales	Gross sales
Dinner	1,147	\$78,715.80	\$79,486.71
No Service	1	\$14.95	\$14.95
Lunch	608	\$51,765.40	\$52,650.44
Late Night	46	\$3,986.43	\$4,066.85
<b>Total</b>	<b>1,802</b>	<b>\$134,482.58</b>	<b>\$136,218.95</b>

SERVICE MODE SUMMARY			
	Quick Service	Table Service	Total
Net sales	\$64,350.41	\$70,132.17	\$134,482.58
Total guests	1,730	2,166	3,896
Avg/Guest	\$37.20	\$32.38	\$34.52
Total payments	890	1,215	2,105
Avg/Payment	\$79.45	\$63.58	\$70.29
Total orders	885	917	1,802
Avg/Order	\$72.71	\$76.48	\$74.63
Turn time	04:21	1:06:46	36:09

SERVICE CHARGE SUMMARY		
Service charge	Count	Amount
Large Party Service Charge	53	\$973.64
Delivery Fee	11	\$82.50
Catering Delivery Fee	7	\$350.00
Catering Service Charge	7	\$313.33
Event Admin Fee	1	\$366.30
<b>Total service charges</b>	<b>79</b>	<b>\$2,085.77</b>

DISCOUNT SUMMARY		
Discount	Count	Amount
Bar Promo	1	\$11.00
Birthday Rewards	1	\$10.00
Employee Discount - Check	17	\$230.36
Employee Discount - Item	21	\$202.52
Investor/Family 50%	7	\$99.45
Manager Comp - Check	3	\$72.30
Manager Comp - Item	16	\$262.00
Manager Meal	4	\$80.75
Marketing	2	\$256.45
NYE \$25 OFF Card	1	\$25.00
Open % Item	6	\$22.61
Open \$ Item	1	\$9.00
Recovery	8	\$144.75
Reward Dollars	20	\$199.20
Snow Day 25% Off Apps	27	\$110.98
<b>Total discounts</b>	<b>135</b>	<b>\$1,736.37</b>

VOID SUMMARY	
Void amount	\$3,956.63
Void order count	56
Void item count	176
Void amount %	2.9%

TAX SUMMARY		
<a href="#">↓ Marketplace facilitator tax details</a>		
Tax rate	Taxable amount	Tax amount
State Tax	\$102,338.53	\$6,150.47
Local Tax	\$102,338.53	\$4,099.30
Arlington Retail Tax	\$262.50	\$15.75
Marketplace facilitator tax	—	\$3,092.08
Remitted by 3rd Party	\$18,535.77	\$1,276.33
Remitted by Restaurant	\$25,676.87	\$1,815.75
Toast marketplace facilitator tax	—	\$117.68
Remitted by Toast	\$1,175.10	\$117.68
Non Taxable	\$368.11	—